

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
EUROPEAN DISTRIBUTION SOLUTIONS LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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EUROPEAN DISTRIBUTION SOLUTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

DIRECTOR: R F A Bull

SECRETARY: R F A Bull

REGISTERED OFFICE: The Old Maltings
Arkesden
Saffron Walden
Essex
CB11 4HB

REGISTERED NUMBER: 04541909 (England and Wales)

ACCOUNTANTS: THP Limited
Chartered Accountants
21 High Street
Saffron Walden
Essex
CB10 1AX

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		362		714
CURRENT ASSETS					
Debtors		3,935		10,394	
Cash at bank		16,648		<u>7,199</u>	
		20,583		17,593	
CREDITORS					
Amounts falling due within one year		20,786		<u>18,203</u>	
NET CURRENT LIABILITIES			(203)		(610)
TOTAL ASSETS LESS CURRENT LIABILITIES			159		<u>104</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			59		<u>4</u>
SHAREHOLDERS' FUNDS			159		<u>104</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 June 2017 and were signed by:

R F A Bull - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- Straight line over 3 years

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are recognised to the extent that they are recoverable in the medium term.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	10,430
DEPRECIATION	
At 1 October 2015	9,716
Charge for year	352
At 30 September 2016	10,068
NET BOOK VALUE	
At 30 September 2016	362
At 30 September 2015	714

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	100	100

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2016 and 30 September 2015:

	2016 £	2015 £
R F A Bull		
Balance outstanding at start of year	2,214	2,157
Amounts advanced	702	2,214
Amounts repaid	(2,214)	(2,157)
Balance outstanding at end of year	702	2,214

This loan was interest free.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.